

Smokecraft Clarendon LLC
MOR EXHIBIT E - Vendor Balance Detail
As of August 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	
Bowie Produce							
	08/28/2024	Bill	5420952	09/18/2024	188.75	188.75	\$ 188.75
	08/28/2024	Bill	5420953	09/18/2024	17.50	17.50	\$ 17.50
	08/30/2024	Bill	5421206	09/20/2024	514.75	514.75	\$ 514.75
Total for Bowie Produce					\$ 721.00	\$ 721.00	
Dominion Energy Virginia							
	08/27/2024	Bill	800840470105	9/23/2024	1,719.23	1,719.23	\$ 1,719.23
Total for Dominion Energy Virginia					\$ 1,719.23	\$ 1,719.23	
Finance A La Carte LLC							
	08/31/2024	Bill	2556	08/31/2024	2,500.00	2,500.00	\$ 2,500.00
Total for Finance A La Carte LLC					\$ 2,500.00	\$ 2,500.00	
Lyon Bakery							
	08/27/2024	Bill	1844584	09/15/2024	45.17	45.17	\$ 45.17
	08/28/2024	Bill	1851989	09/15/2024	101.57	101.57	\$ 101.57
	08/29/2024	Bill	1852471	09/15/2024	107.18	107.18	\$ 107.18
	08/30/2024	Bill	1846165	09/15/2024	66.10	66.10	\$ 66.10
	08/31/2024	Bill	1846745	09/15/2024	103.21	103.21	\$ 103.21
Total for Lyon Bakery					\$ 5,649.21	\$ 5,649.21	
M.A. Stockstill Co.							
	8/31/2024	Bill	24783	8/31/2024	2,140.46	2,140.46	\$ 2,140.46
Total for M.A. Stockstill Co.					\$ 2,140.46	\$ 2,140.46	
Reinhart Food Service (PFG)							
	08/28/2024	Bill	5018589	9/4/2024	4,811.27	4,811.27	\$ 4,811.27
Total for Reinhart Food Service (PFG)					\$ 4,811.27	\$ 4,811.27	
Toast Inc.							
	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	\$ 389.75
Total for Toast Inc.					\$ 389.75	\$ 389.75	
Washington Gas							
	08/27/2024	Bill		9/18/2024	634.91	634.91	\$ 634.91
Total for Washington Gas					\$ 1,434.53	\$ 1,434.53	
Arlington County Business Tangible Tax							
	7/24/2024			9/5/2024	9,846.80	9,468.00	
Total for Arlington County Business Tangible Tax					\$ 9,846.80	\$ 9,468.00	\$ 9,846.80
Virginia Meals Tax							
	7/31/2024			9/20/2024	18,517.07	18,517.07	
Total for Virginia Meals Tax					\$ 18,517.07	\$ 18,517.07	\$ 18,517.07
Employee Tips							
				9/13/2024	2,557.27	2,557.27	
Total for Employee Tips					\$ 2,557.27	\$ 2,557.27	\$ 2,557.27
TOTAL					\$ 134,255.85	\$ 133,835.70	\$ 44,260.99

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